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45-8
7 MAR 1985

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures January 1985

REFERENCE: Memo fm DDA to Compt dtd 30 Jan 85
(OL 1007-85, DDA 85-0001/1)
Subj: Same, Oct-Dec 84.

25X1
1. Attached is a summary of the obligations, commitments, and expenditures in [] New Headquarters Building Construction, for January 1985 (Attachment A). Also attached are copies of the Open Obligation Activity Report and the Open Commitment Activity Report for this FAN as of 31 January 1985 (Attachment B).

2. The quarterly report and certification of expenditures from the General Services Administration (GSA) Project Manager covering the quarter ending 31 December 1984 has recently been received and is being processed. It should appear in the report for February 1985.

Harry E. Fitzwater

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Attachments:
A and B

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OL/B&FB, [] (25 Feb 85)

OL 1030-85

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